

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------------|--|---------------------|-----------------------------|----------------------------------|
| FTE Positions | | | | | |
| Correctional Officer | 1,371 | | | | |
| Total Staffing | 2,550 | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 583,152 | 583,152.40 | | 583,152.40 | 1.00 |
| 05A Appropriation | 287,797,698 | 287,797,698.00 | | 287,797,698.00 | 1.00 |
| --- Appropriation Transfer | (1,297,894) | (1,297,894.00) | | (1,297,894.00) | 1.00 |
| --- Legislative Adjustments | - | - | | - | --- |
| 201R Federal Support | - | - | | - | --- |
| 202R Local Governments | 216,000 | 54,299.09 | | 54,299.09 | 0.25 |
| 204R Intra State Receipts | 1,396,694 | 612,177.69 | | 612,177.69 | 0.44 |
| 205R Reimbursement from Other Agencies | 3,306 | - | | - | - |
| 234R Transfers - Other Agencies | 26,307 | 392,072.64 | | 392,072.64 | 14.90 |
| 301R Interest | - | - | | - | --- |
| 401R Fees, Licenses & Permits | 446,610 | 144,136.90 | | 144,136.90 | 0.32 |
| 501R Refunds & Reimbursements | 391,100 | 91,568.10 | | 91,568.10 | 0.23 |
| 602R Sale of Equipment & Salvage | 105 | 97.65 | | 97.65 | 0.93 |
| 603R Rents & Leases | 1,151,400 | 242,687.46 | | 242,687.46 | 0.21 |
| 604R Agricultural Sales | - | - | | - | --- |
| 606R Other Sales & Services | - | - | | - | --- |
| 701R Unearned Receipts | - | - | | - | --- |
| Total Resources Available | 290,714,478 | 288,619,995.93 | | 288,619,995.93 | 0.99 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 235,034,076 | 65,240,115.98 | 7,441,060.43 | 72,681,176.41 | 0.31 |
| 202 Personal Travel (In State) | 200,073 | 55,017.27 | - | 55,017.27 | 0.27 |
| 203 State Vehicle Operation | 611,908 | 143,744.38 | 5,358.24 | 149,102.62 | 0.24 |
| 204 Depreciation | 818 | - | - | - | - |
| 205 Personal Travel (Out of State) | 23,819 | 12,479.06 | - | 12,479.06 | 0.52 |
| 301 Office Supplies | 217,388 | 87,150.66 | 2,659.50 | 89,810.16 | 0.41 |
| 302 Facility Maintenance Supplies | 1,218,821 | 321,965.85 | 81,337.43 | 403,303.28 | 0.33 |
| 303 Equipment Maintenance Supplies | 760,183 | 160,482.89 | 308,170.91 | 468,653.80 | 0.62 |
| 304 Professional & Scientific Supplies | 713,858 | 228,997.99 | 37,418.63 | 266,416.62 | 0.37 |
| 306 Housing & Subsistence Supplies | 2,207,390 | 588,777.63 | 177,126.89 | 765,904.52 | 0.35 |
| 307 Ag,Conservation & Horticulture Supply | 33,015 | 6,158.76 | 79.60 | 6,238.36 | 0.19 |
| 308 Other Supplies | 477,359 | 266,763.44 | 88,854.28 | 355,617.72 | 0.74 |
| 309 Printing & Binding | 100 | 60.00 | - | 60.00 | 0.60 |
| 310 Drugs & Biologicals | 7,386,805 | 2,237,541.88 | - | 2,237,541.88 | 0.30 |
| 311 Food | 9,522,624 | 2,742,415.04 | 194,333.05 | 2,936,748.09 | 0.31 |
| 312 Uniforms & Related Items | 1,360,561 | 324,502.23 | 104,397.16 | 428,899.39 | 0.32 |
| 313 Postage | 55,852 | 11,058.68 | - | 11,058.68 | 0.20 |
| 401 Communications | 519,372 | 164,804.96 | 12,864.17 | 177,669.13 | 0.34 |
| 402 Rentals | 90,538 | 39,459.49 | 2,505.92 | 41,965.41 | 0.46 |
| 403 Utilities | 8,216,521 | 2,599,831.71 | 533,939.00 | 3,133,770.71 | 0.38 |
| 405 Professional & Scientific Services | 1,678,479 | 542,494.44 | 138,338.85 | 680,833.29 | 0.41 |
| 406 Outside Services | 7,264,591 | 980,379.88 | 126,924.00 | 1,107,303.88 | 0.15 |
| 407 Intra-State Transfers | 158 | - | - | - | - |
| 408 Advertising & Publicity | 5,352 | 3,873.43 | 4,007.69 | 7,881.12 | 1.47 |
| 409 Outside Repairs/Service | 850,663 | 430,494.79 | 145,875.44 | 576,370.23 | 0.68 |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | 5,237,037 | 4,230,888.77 | 38,495.00 | 4,269,383.77 | 0.82 |
| 416 ITD Reimbursements | 967,594 | 447,155.44 | 5,700.00 | 452,855.44 | 0.47 |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | 2,073,205 | 503,908.31 | - | 503,908.31 | 0.24 |
| 433 Transfers - Auditor of State | 1,200 | - | - | - | - |
| 434 Transfers - Other Agencies Services | 67,196 | 21,563.90 | - | 21,563.90 | 0.32 |
| 501 Equipment | 52,658 | 44,264.98 | 66,523.91 | 110,788.89 | 2.10 |
| 502 Office Equipment | 17,545 | 1,960.83 | - | 1,960.83 | 0.11 |
| 503 Equipment - Non-Inventory | 160,607 | 60,250.67 | 7,693.74 | 67,944.41 | 0.42 |
| 510 IT Equipment | 567,838 | 697,590.35 | 34,761.98 | 732,352.33 | 1.29 |
| 601 Claims | 301 | - | - | - | - |
| 602 Other Expense & Obligations | 3,110,563 | 881,637.74 | 165,580.74 | 1,047,218.48 | 0.34 |
| 701 Licenses | 8,195 | 1,755.60 | - | 1,755.60 | 0.21 |
| 702 Fees | 115 | 60.00 | - | 60.00 | 0.52 |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | 100 | - | - | - | - |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 290,714,478 | 84,079,607.03 | 9,724,006.56 | 93,803,613.59 | 0.32 |
| Ending Balance | | | | 194,816,382.34 | |
| | | | | | |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------------|--|---------------------|-----------------------------|----------------------------------|
| FTE Positions | | | | | |
| Correctional Officer | 1,371 | | | | |
| Total Staffing | 2,511 | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | - | | - | --- |
| 05A Appropriation | 274,640,222 | 274,640,222.00 | | 274,640,222.00 | 1.00 |
| --- Appropriation Transfer | - | - | | - | --- |
| --- Legislative Adjustments | - | - | | - | --- |
| 201R Federal Support | - | - | | - | --- |
| 202R Local Governments | 216,000 | 54,299.09 | | 54,299.09 | 0.25 |
| 204R Intra State Receipts | 84,938 | - | | - | - |
| 205R Reimbursement from Other Agencies | 3,306 | - | | - | - |
| 234R Transfers - Other Agencies | 26,306 | 31,508.54 | | 31,508.54 | 1.20 |
| 301R Interest | - | - | | - | --- |
| 401R Fees, Licenses & Permits | 446,610 | 144,136.90 | | 144,136.90 | 0.32 |
| 501R Refunds & Reimbursements | 340,100 | 79,808.45 | | 79,808.45 | 0.23 |
| 602R Sale of Equipment & Salvage | 105 | 97.65 | | 97.65 | 0.93 |
| 603R Rents & Leases | 1,151,400 | 242,687.46 | | 242,687.46 | 0.21 |
| 604R Agricultural Sales | - | - | | - | --- |
| 606R Other Sales & Services | - | - | | - | --- |
| 701R Unearned Receipts | - | - | | - | --- |
| Total Resources Available | 276,908,987 | 275,192,760.09 | | 275,192,760.09 | 0.99 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 230,037,949 | 63,791,454.57 | 7,279,738.83 | 71,071,193.40 | 0.31 |
| 202 Personal Travel (In State) | 126,848 | 43,128.58 | - | 43,128.58 | 0.34 |
| 203 State Vehicle Operation | 589,905 | 138,835.69 | 5,358.24 | 144,193.93 | 0.24 |
| 204 Depreciation | 817 | - | - | - | - |
| 205 Personal Travel (Out of State) | 6,627 | 6,488.18 | - | 6,488.18 | 0.98 |
| 301 Office Supplies | 207,067 | 59,061.33 | 2,659.50 | 61,720.83 | 0.30 |
| 302 Facility Maintenance Supplies | 1,218,821 | 321,965.85 | 81,337.43 | 403,303.28 | 0.33 |
| 303 Equipment Maintenance Supplies | 760,183 | 160,482.89 | 308,170.91 | 468,653.80 | 0.62 |
| 304 Professional & Scientific Supplies | 713,858 | 228,997.99 | 37,418.63 | 266,416.62 | 0.37 |
| 306 Housing & Subsistence Supplies | 2,207,390 | 588,777.63 | 177,126.89 | 765,904.52 | 0.35 |
| 307 Ag.Conservation & Horticulture Supply | 33,015 | 6,158.76 | 79.60 | 6,238.36 | 0.19 |
| 308 Other Supplies | 457,399 | 265,970.54 | 88,854.28 | 354,824.82 | 0.78 |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | 7,386,805 | 2,237,541.88 | - | 2,237,541.88 | 0.30 |
| 311 Food | 9,522,624 | 2,742,415.04 | 194,333.05 | 2,936,748.09 | 0.31 |
| 312 Uniforms & Related Items | 1,360,561 | 324,502.23 | 104,397.16 | 428,899.39 | 0.32 |
| 313 Postage | 51,851 | 10,281.87 | - | 10,281.87 | 0.20 |
| 401 Communications | 443,141 | 143,209.01 | 12,864.17 | 156,073.18 | 0.35 |
| 402 Rentals | 90,537 | 39,459.49 | 2,505.92 | 41,965.41 | 0.46 |
| 403 Utilities | 8,216,521 | 2,599,831.71 | 533,939.00 | 3,133,770.71 | 0.38 |
| 405 Professional & Scientific Services | 1,648,278 | 508,814.17 | 138,338.85 | 647,153.02 | 0.39 |
| 406 Outside Services | 1,119,411 | 275,381.08 | 47,924.00 | 323,305.08 | 0.29 |
| 407 Intra-State Transfers | 156 | - | - | - | - |
| 408 Advertising & Publicity | 5,351 | 3,873.43 | 4,007.69 | 7,881.12 | 1.47 |
| 409 Outside Repairs/Service | 850,662 | 430,494.79 | 145,875.44 | 576,370.23 | 0.68 |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | 5,049,413 | 4,142,657.34 | 38,495.00 | 4,181,152.34 | 0.83 |
| 416 ITD Reimbursements | 927,433 | 434,593.84 | 5,700.00 | 440,293.84 | 0.47 |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | 205 | - | - | - | - |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | 5,195 | 8,188.92 | - | 8,188.92 | 1.58 |
| 501 Equipment | 52,658 | 44,264.98 | 66,523.91 | 110,788.89 | 2.10 |
| 502 Office Equipment | 17,545 | 1,960.83 | - | 1,960.83 | 0.11 |
| 503 Equipment - Non-Inventory | 160,111 | 60,001.67 | 7,693.74 | 67,695.41 | 0.42 |
| 510 IT Equipment | 521,377 | 147,111.31 | 34,761.98 | 181,873.29 | 0.35 |
| 601 Claims | 301 | - | - | - | - |
| 602 Other Expense & Obligations | 3,110,562 | 881,573.99 | 165,580.74 | 1,047,154.73 | 0.34 |
| 701 Licenses | 8,195 | 1,755.60 | - | 1,755.60 | 0.21 |
| 702 Fees | 115 | 60.00 | - | 60.00 | 0.52 |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | 100 | - | - | - | - |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 276,908,987 | 80,649,295.19 | 9,483,684.96 | 90,132,980.15 | 0.33 |
| Ending Balance | | | | 185,059,779.94 | |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------------|--|---------------------|-----------------------------|----------------------------------|
| FTE Positions | | | | | |
| Correctional Officer | 251 | | | | |
| Total Staffing | 399.50 | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | | | - | --- |
| 05A Appropriation | 41,079,882 | 41,079,882.00 | | 41,079,882.00 | 1.00 |
| --- Appropriation Transfer | - | | | - | --- |
| --- Legislative Adjustments | - | | | - | --- |
| 201R Federal Support | - | - | | - | --- |
| 202R Local Governments | 216,000 | 54,299.09 | | 54,299.09 | 0.25 |
| 204R Intra State Receipts | - | - | | - | --- |
| 205R Reimbursement from Other Agencies | - | - | | - | --- |
| 234R Transfers - Other Agencies | - | - | | - | --- |
| 301R Interest | - | - | | - | --- |
| 401R Fees, Licenses & Permits | 36,000 | 8,865.97 | | 8,865.97 | 0.25 |
| 501R Refunds & Reimbursements | - | - | | - | --- |
| 602R Sale of Equipment & Salvage | - | - | | - | --- |
| 603R Rents & Leases | - | - | | - | --- |
| 604R Agricultural Sales | - | - | | - | --- |
| 606R Other Sales & Services | - | - | | - | --- |
| 701R Unearned Receipts | - | - | | - | --- |
| Total Resources Available | 41,331,882 | 41,143,047.06 | | 41,143,047.06 | 1.00 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 35,947,730 | 9,884,333.47 | 1,137,533.19 | 11,021,866.66 | 0.31 |
| 202 Personal Travel (In State) | 8,200 | 6,123.74 | - | 6,123.74 | 0.75 |
| 203 State Vehicle Operation | 70,000 | 18,288.44 | 4,316.25 | 22,604.69 | 0.32 |
| 204 Depreciation | 100 | - | - | - | - |
| 205 Personal Travel (Out of State) | 1,000 | 1,520.40 | - | 1,520.40 | 1.52 |
| 301 Office Supplies | 7,600 | 3,426.06 | - | 3,426.06 | 0.45 |
| 302 Facility Maintenance Supplies | 70,000 | 24,488.47 | 1,251.67 | 25,740.14 | 0.37 |
| 303 Equipment Maintenance Supplies | 57,500 | 30,057.60 | 1,380.00 | 31,437.60 | 0.55 |
| 304 Professional & Scientific Supplies | 50,000 | 21,765.89 | 793.10 | 22,558.99 | 0.45 |
| 306 Housing & Subsistence Supplies | 110,000 | 7,376.20 | 11,027.20 | 18,403.40 | 0.17 |
| 307 Ag.Conservation & Horticulture Supply | 1,000 | 629.55 | - | 629.55 | 0.63 |
| 308 Other Supplies | 180,000 | 146,355.48 | 70,119.90 | 216,475.38 | 1.20 |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | 950,000 | 296,938.99 | 65,050.00 | 361,988.99 | 0.38 |
| 312 Uniforms & Related Items | 81,250 | 12,079.87 | 1,327.28 | 13,407.15 | 0.17 |
| 313 Postage | 100 | (2,659.17) | - | (2,659.17) | (26.59) |
| 401 Communications | 90,000 | 19,529.39 | 1,730.00 | 21,259.39 | 0.24 |
| 402 Rentals | 1,750 | 1,190.00 | - | 1,190.00 | 0.68 |
| 403 Utilities | 1,322,050 | 635,378.42 | 190,500.00 | 825,878.42 | 0.62 |
| 405 Professional & Scientific Services | 105,000 | 63,141.99 | 8,215.00 | 71,356.99 | 0.68 |
| 406 Outside Services | 92,600 | 29,479.56 | 3,799.00 | 33,278.56 | 0.36 |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | 102,500 | 155,115.51 | 36,406.60 | 191,522.11 | 1.87 |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | 1,595,902 | 1,267,205.00 | - | 1,267,205.00 | 0.79 |
| 416 ITD Reimbursements | 110,500 | 65,059.21 | - | 65,059.21 | 0.59 |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | 800 | 1,800.00 | - | 1,800.00 | 2.25 |
| 501 Equipment | 5,000 | 36,622.71 | - | 36,622.71 | 7.32 |
| 502 Office Equipment | 6,000 | 1,960.83 | - | 1,960.83 | 0.33 |
| 503 Equipment - Non-Inventory | 13,500 | 13,393.78 | - | 13,393.78 | 0.99 |
| 510 IT Equipment | 100,000 | 27,479.79 | 16,267.15 | 43,746.94 | 0.44 |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | 250,200 | 60,345.15 | 42,500.00 | 102,845.15 | 0.41 |
| 701 Licenses | 1,600 | - | - | - | - |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals (ISP Bunk House) | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 41,331,882 | 12,828,426.33 | 1,592,216.34 | 14,420,642.67 | 0.35 |
| Ending Balance | | | | 26,722,404.39 | |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------------|--|---------------------|-----------------------------|----------------------------------|
| FTE Positions | | | | | |
| Correctional Officer | 175 | | | | |
| Total Staffing | 300 | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | | | | - | --- |
| 05A Appropriation | 32,164,148 | 32,164,148.00 | | 32,164,148.00 | 1.00 |
| --- Appropriation Transfer | - | - | | - | --- |
| --- Legislative Adjustments | - | - | | - | --- |
| 201R Federal Support | - | - | | - | --- |
| 202R Local Governments | - | - | | - | --- |
| 204R Intra State Receipts | 22 | - | | - | - |
| 205R Reimbursement from Other Agencies | 15 | - | | - | - |
| 234R Transfers - Other Agencies | 5 | - | | - | - |
| 301R Interest | - | - | | - | --- |
| 401R Fees, Licenses & Permits | 59,000 | 18,268.57 | | 18,268.57 | 0.31 |
| 501R Refunds & Reimbursements | 1,000 | 294.25 | | 294.25 | 0.29 |
| 602R Sale of Equipment & Salvage | 5 | - | | - | - |
| 603R Rents & Leases | 20,000 | 5,344.10 | | 5,344.10 | 0.27 |
| 604R Agricultural Sales | - | - | | - | --- |
| 606R Other Sales & Services | - | - | | - | --- |
| 701R Unearned Receipts | - | - | | - | --- |
| Total Resources Available | 32,244,195 | 32,188,054.92 | | 32,188,054.92 | 1.00 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 26,937,500 | 7,581,756.22 | 871,506.08 | 8,453,262.30 | 0.31 |
| 202 Personal Travel (In State) | 11,786 | 6,516.23 | - | 6,516.23 | 0.55 |
| 203 State Vehicle Operation | 50,005 | 17,882.93 | - | 17,882.93 | 0.36 |
| 204 Depreciation | 5 | - | - | - | - |
| 205 Personal Travel (Out of State) | 21 | 894.70 | - | 894.70 | 42.60 |
| 301 Office Supplies | 29,800 | 3,394.31 | 565.00 | 3,959.31 | 0.13 |
| 302 Facility Maintenance Supplies | 290,555 | 31,579.40 | 6,649.61 | 38,229.01 | 0.13 |
| 303 Equipment Maintenance Supplies | 148,472 | 18,831.59 | 142,073.74 | 160,905.33 | 1.08 |
| 304 Professional & Scientific Supplies | 105,805 | 25,862.21 | 3,707.30 | 29,569.51 | 0.28 |
| 306 Housing & Subsistence Supplies | 406,745 | 73,031.16 | 23,476.79 | 96,507.95 | 0.24 |
| 307 Ag.Conservation & Horticulture Supply | 9,005 | 564.48 | - | 564.48 | 0.06 |
| 308 Other Supplies | 78,215 | 22,058.95 | 220.00 | 22,278.95 | 0.28 |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | 5 | - | - | - | - |
| 311 Food | 1,200,000 | 369,558.12 | 34,702.20 | 404,260.32 | 0.34 |
| 312 Uniforms & Related Items | 268,010 | 17,439.39 | 2,573.05 | 20,012.44 | 0.07 |
| 313 Postage | 350 | 162.02 | - | 162.02 | 0.46 |
| 401 Communications | 43,000 | 15,001.02 | 1,300.00 | 16,301.02 | 0.38 |
| 402 Rentals | 995 | 9,598.42 | 765.00 | 10,363.42 | 10.42 |
| 403 Utilities | 922,295 | 224,465.03 | 88,735.00 | 313,200.03 | 0.34 |
| 405 Professional & Scientific Services | 190,331 | 53,108.85 | - | 53,108.85 | 0.28 |
| 406 Outside Services | 93,065 | 28,320.18 | 11,591.20 | 39,911.38 | 0.43 |
| 407 Intra-State Transfers | 5 | - | - | - | - |
| 408 Advertising & Publicity | 5,000 | 1,888.00 | - | 1,888.00 | 0.38 |
| 409 Outside Repairs/Service | 120,020 | 22,451.21 | 52,723.77 | 75,174.98 | 0.63 |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | 595,920 | 518,720.88 | 19,295.00 | 538,015.88 | 0.90 |
| 416 ITD Reimbursements | 92,085 | 51,559.15 | - | 51,559.15 | 0.56 |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | 5 | - | - | - | - |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | 1,205 | 982.41 | - | 982.41 | 0.82 |
| 501 Equipment | 70 | 8,584.07 | - | 8,584.07 | 122.63 |
| 502 Office Equipment | 45 | - | - | - | - |
| 503 Equipment - Non-Inventory | 42,240 | 14,367.44 | 6,466.19 | 20,833.63 | 0.49 |
| 510 IT Equipment | 100,010 | 5,120.73 | 5,789.83 | 10,910.56 | 0.11 |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | 500,610 | 194,158.56 | 78,700.00 | 272,858.56 | 0.55 |
| 701 Licenses | 1,015 | 240.00 | - | 240.00 | 0.24 |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 32,244,195 | 9,318,097.66 | 1,350,839.76 | 10,668,937.42 | 0.33 |
| Ending Balance | | | | 21,519,117.50 | |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------------|--|---------------------|-----------------------------|----------------------------------|
| FTE Positions | | | | | |
| Correctional Officer | 231 | | | | |
| Total Staffing | 491.75 | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | | | | - | --- |
| 05A Appropriation | 60,314,427 | 60,314,427.00 | | 60,314,427.00 | 1.00 |
| --- Appropriation Transfer | - | - | | - | --- |
| --- Legislative Adjustments | - | | | - | --- |
| 201R Federal Support | - | - | | - | --- |
| 202R Local Governments | - | - | | - | --- |
| 204R Intra State Receipts | 2 | - | | - | - |
| 205R Reimbursement from Other Agencies | - | - | | - | --- |
| 234R Transfers - Other Agencies | - | - | | - | --- |
| 301R Interest | - | - | | - | --- |
| 401R Fees, Licenses & Permits | 45,000 | 12,567.77 | | 12,567.77 | 0.28 |
| 501R Refunds & Reimbursements | - | - | | - | --- |
| 602R Sale of Equipment & Salvage | - | - | | - | --- |
| 603R Rents & Leases | - | - | | - | --- |
| 604R Agricultural Sales | - | - | | - | --- |
| 606R Other Sales & Services | - | - | | - | --- |
| 701R Unearned Receipts | - | - | | - | --- |
| Total Resources Available | 60,359,429 | 60,326,994.77 | | 60,326,994.77 | 1.00 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 47,321,564 | 13,380,562.50 | 1,537,783.96 | 14,918,346.46 | 0.32 |
| 202 Personal Travel (In State) | 58,905 | 13,941.01 | - | 13,941.01 | 0.24 |
| 203 State Vehicle Operation | 121,700 | 37,615.43 | - | 37,615.43 | 0.31 |
| 204 Depreciation | 1 | - | - | - | - |
| 205 Personal Travel (Out of State) | 1,705 | 2,396.30 | - | 2,396.30 | 1.41 |
| 301 Office Supplies | 54,503 | 33,777.66 | 317.46 | 34,095.12 | 0.63 |
| 302 Facility Maintenance Supplies | 180,501 | 54,724.31 | 1,327.24 | 56,051.55 | 0.31 |
| 303 Equipment Maintenance Supplies | 175,700 | 29,895.03 | 145,687.20 | 175,582.23 | 1.00 |
| 304 Professional & Scientific Supplies | 248,700 | 78,545.84 | 60.62 | 78,606.46 | 0.32 |
| 306 Housing & Subsistence Supplies | 263,200 | 69,454.67 | 20,329.80 | 89,784.47 | 0.34 |
| 307 Ag.Conservation & Horticulture Supply | 4,500 | 961.60 | - | 961.60 | 0.21 |
| 308 Other Supplies | 70,102 | 42,180.57 | 12,449.66 | 54,630.23 | 0.78 |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | 7,386,800 | 2,237,541.88 | - | 2,237,541.88 | 0.30 |
| 311 Food | 948,100 | 328,740.86 | 28,153.90 | 356,894.76 | 0.38 |
| 312 Uniforms & Related Items | 191,602 | 36,444.72 | 13,530.34 | 49,975.06 | 0.26 |
| 313 Postage | 23,101 | 6,493.17 | - | 6,493.17 | 0.28 |
| 401 Communications | 71,501 | 21,567.73 | - | 21,567.73 | 0.30 |
| 402 Rentals | 73,401 | 25,800.52 | - | 25,800.52 | 0.35 |
| 403 Utilities | 1,097,400 | 328,236.86 | - | 328,236.86 | 0.30 |
| 405 Professional & Scientific Services | 186,004 | 58,435.64 | - | 58,435.64 | 0.31 |
| 406 Outside Services | 221,005 | 47,182.43 | - | 47,182.43 | 0.21 |
| 407 Intra-State Transfers | 1 | - | - | - | - |
| 408 Advertising & Publicity | 1 | - | - | - | - |
| 409 Outside Repairs/Service | 173,202 | 37,738.70 | 13,370.86 | 51,109.56 | 0.30 |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | 695,218 | 574,076.05 | - | 574,076.05 | 0.83 |
| 416 ITD Reimbursements | 269,000 | 86,673.22 | - | 86,673.22 | 0.32 |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | 200 | - | - | - | - |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | 801 | 144.00 | - | 144.00 | 0.18 |
| 501 Equipment | 14,504 | - | - | - | - |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | 3,505 | 6,211.20 | - | 6,211.20 | 1.77 |
| 510 IT Equipment | 79,700 | 68,017.32 | 2,479.68 | 70,497.00 | 0.88 |
| 601 Claims | 1 | - | - | - | - |
| 602 Other Expense & Obligations | 423,301 | 127,155.45 | - | 127,155.45 | 0.30 |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 60,359,429 | 17,734,514.67 | 1,775,490.72 | 19,510,005.39 | 0.32 |
| Ending Balance | | | | 40,816,989.38 | |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------------|--|---------------------|-----------------------------|----------------------------------|
| FTE Positions | | | | | |
| Correctional Officer | 140 | | | | |
| Total Staffing | 258 | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | | - | | - | --- |
| 05A Appropriation | 28,061,220 | 28,061,220.00 | | 28,061,220.00 | 1.00 |
| --- Appropriation Transfer | - | - | | - | --- |
| --- Legislative Adjustments | - | | | - | --- |
| 201R Federal Support | - | - | | - | --- |
| 202R Local Governments | - | - | | - | --- |
| 204R Intra State Receipts | 3 | - | | - | - |
| 205R Reimbursement from Other Agencies | 1 | - | | - | - |
| 234R Transfers - Other Agencies | - | - | | - | --- |
| 301R Interest | - | - | | - | --- |
| 401R Fees, Licenses & Permits | 50,000 | 20,336.37 | | 20,336.37 | 0.41 |
| 501R Refunds & Reimbursements | - | - | | - | --- |
| 602R Sale of Equipment & Salvage | - | - | | - | --- |
| 603R Rents & Leases | - | - | | - | --- |
| 604R Agricultural Sales | - | - | | - | --- |
| 606R Other Sales & Services | - | - | | - | --- |
| 701R Unearned Receipts | - | - | | - | --- |
| Total Resources Available | 28,111,224 | 28,081,556.37 | | 28,081,556.37 | 1.00 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 23,031,654 | 6,381,851.98 | 714,854.70 | 7,096,706.68 | 0.31 |
| 202 Personal Travel (In State) | 3,453 | 2,147.58 | - | 2,147.58 | 0.62 |
| 203 State Vehicle Operation | 85,000 | 15,674.46 | - | 15,674.46 | 0.18 |
| 204 Depreciation | 1 | - | - | - | - |
| 205 Personal Travel (Out of State) | 2,251 | 226.05 | - | 226.05 | 0.10 |
| 301 Office Supplies | 12,911 | 4,353.37 | - | 4,353.37 | 0.34 |
| 302 Facility Maintenance Supplies | 75,900 | 23,556.37 | 30,268.41 | 53,824.78 | 0.71 |
| 303 Equipment Maintenance Supplies | 76,000 | 19,370.58 | 876.04 | 20,246.62 | 0.27 |
| 304 Professional & Scientific Supplies | 71,300 | 32,596.59 | 23,791.14 | 56,387.73 | 0.79 |
| 306 Housing & Subsistence Supplies | 430,000 | 40,090.47 | 5,279.00 | 45,369.47 | 0.11 |
| 307 Ag.Conservation & Horticulture Supply | 7,000 | 2,075.77 | - | 2,075.77 | 0.30 |
| 308 Other Supplies | 10,576 | 2,630.36 | 92.06 | 2,722.42 | 0.26 |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | 1,550,602 | 210,522.82 | 9,487.20 | 220,010.02 | 0.14 |
| 312 Uniforms & Related Items | 124,500 | 39,041.02 | 7,010.72 | 46,051.74 | 0.37 |
| 313 Postage | - | - | - | - | --- |
| 401 Communications | 45,000 | 13,968.36 | 1,875.03 | 15,843.39 | 0.35 |
| 402 Rentals | 1,201 | 1,336.00 | 90.00 | 1,426.00 | 1.19 |
| 403 Utilities | 1,131,524 | 286,672.97 | 82,704.00 | 369,376.97 | 0.33 |
| 405 Professional & Scientific Services | 263,601 | 128,939.62 | 52,399.73 | 181,339.35 | 0.69 |
| 406 Outside Services | 143,911 | 34,926.95 | 11,976.30 | 46,903.25 | 0.33 |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | 100 | 1,985.43 | 4,007.69 | 5,993.12 | 59.93 |
| 409 Outside Repairs/Service | 159,826 | 65,692.15 | 190.08 | 65,882.23 | 0.41 |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | 373,666 | 342,717.08 | - | 342,717.08 | 0.92 |
| 416 ITD Reimbursements | 80,096 | 42,609.17 | - | 42,609.17 | 0.53 |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | 602 | 4,070.00 | - | 4,070.00 | 6.76 |
| 501 Equipment | 16,001 | - | 66,523.91 | 66,523.91 | 4.16 |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | 8,000 | 1,919.91 | - | 1,919.91 | 0.24 |
| 510 IT Equipment | 70,667 | 15,767.83 | 389.21 | 16,157.04 | 0.23 |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | 335,351 | 110,596.32 | 41,600.00 | 152,196.32 | 0.45 |
| 701 Licenses | 530 | - | - | - | - |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 28,111,224 | 7,825,339.21 | 1,053,415.22 | 8,878,754.43 | 0.32 |
| Ending Balance | | | | 19,202,801.94 | |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------------|--|-------------------|-----------------------------|----------------------------------|
| FTE Positions | | | | | |
| Correctional Officer | 123 | | | | |
| Total Staffing | 237 | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | | | | - | --- |
| 05A Appropriation | 25,526,413 | 25,526,413.00 | | 25,526,413.00 | 1.00 |
| --- Appropriation Transfer | - | - | | - | --- |
| --- Legislative Adjustments | - | | | - | --- |
| 201R Federal Support | - | - | | - | --- |
| 202R Local Governments | - | - | | - | --- |
| 204R Intra State Receipts | - | - | | - | --- |
| 205R Reimbursement from Other Agencies | 100 | - | | - | - |
| 234R Transfers - Other Agencies | - | - | | - | --- |
| 301R Interest | - | - | | - | --- |
| 401R Fees, Licenses & Permits | 60,000 | 15,231.02 | | 15,231.02 | 0.25 |
| 501R Refunds & Reimbursements | 100 | - | | - | - |
| 602R Sale of Equipment & Salvage | - | - | | - | --- |
| 603R Rents & Leases | 21,400 | 6,876.96 | | 6,876.96 | 0.32 |
| 604R Agricultural Sales | - | - | | - | --- |
| 606R Other Sales & Services | - | - | | - | --- |
| 701R Unearned Receipts | - | - | | - | --- |
| Total Resources Available | 25,608,013 | 25,548,520.98 | | 25,548,520.98 | 1.00 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 22,041,568 | 5,988,771.81 | 679,115.54 | 6,667,887.35 | 0.30 |
| 202 Personal Travel (In State) | 5,000 | 3,686.09 | - | 3,686.09 | 0.74 |
| 203 State Vehicle Operation | 45,000 | 8,138.16 | - | 8,138.16 | 0.18 |
| 204 Depreciation | 100 | - | - | - | - |
| 205 Personal Travel (Out of State) | 100 | - | - | - | - |
| 301 Office Supplies | 9,920 | 1,053.81 | 59.75 | 1,113.56 | 0.11 |
| 302 Facility Maintenance Supplies | 170,000 | 62,761.02 | 17,043.49 | 79,804.51 | 0.47 |
| 303 Equipment Maintenance Supplies | 5,000 | 1,863.25 | - | 1,863.25 | 0.37 |
| 304 Professional & Scientific Supplies | 42,000 | 16,663.40 | - | 16,663.40 | 0.40 |
| 306 Housing & Subsistence Supplies | 241,000 | 127,920.28 | 15,877.66 | 143,797.94 | 0.60 |
| 307 Ag.Conservation & Horticulture Supply | 3,500 | 342.70 | - | 342.70 | 0.10 |
| 308 Other Supplies | 10,000 | 3,122.79 | 2,074.95 | 5,197.74 | 0.52 |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | 804,000 | 296,285.23 | - | 296,285.23 | 0.37 |
| 312 Uniforms & Related Items | 131,200 | 93,382.46 | 36,136.34 | 129,518.80 | 0.99 |
| 313 Postage | 5,600 | (657.00) | - | (657.00) | (0.12) |
| 401 Communications | 26,640 | 7,211.63 | - | 7,211.63 | 0.27 |
| 402 Rentals | 4,140 | 968.09 | - | 968.09 | 0.23 |
| 403 Utilities | 802,745 | 212,378.36 | - | 212,378.36 | 0.26 |
| 405 Professional & Scientific Services | 98,000 | 13,334.13 | - | 13,334.13 | 0.14 |
| 406 Outside Services | 150,000 | 48,973.99 | 3,103.86 | 52,077.85 | 0.35 |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | 100 | - | - | - | - |
| 409 Outside Repairs/Service | 72,000 | 18,591.75 | - | 18,591.75 | 0.26 |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | 430,000 | 354,582.39 | - | 354,582.39 | 0.82 |
| 416 ITD Reimbursements | 75,000 | 41,368.54 | - | 41,368.54 | 0.55 |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | 300 | 283.00 | - | 283.00 | 0.94 |
| 501 Equipment | 5,000 | (941.80) | - | (941.80) | (0.19) |
| 502 Office Equipment | 10,000 | - | - | - | - |
| 503 Equipment - Non-Inventory | 20,000 | 12,900.54 | - | 12,900.54 | 0.65 |
| 510 IT Equipment | 100,000 | 8,093.89 | 5,000.00 | 13,093.89 | 0.13 |
| 601 Claims | 100 | - | - | - | - |
| 602 Other Expense & Obligations | 300,000 | 26,366.67 | - | 26,366.67 | 0.09 |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 25,608,013 | 7,347,445.18 | 758,411.59 | 8,105,856.77 | 0.32 |
| Ending Balance | | | | 17,442,664.21 | |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------------|--|-------------------|-----------------------------|----------------------------------|
| FTE Positions | | | | | |
| Correctional Officer | 52 | | | | |
| Total Staffing | 96 | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | - | | - | --- |
| 05A Appropriation | 10,458,861 | 10,458,861.00 | | 10,458,861.00 | 1.00 |
| --- Appropriation Transfer | - | - | | - | --- |
| --- Legislative Adjustments | - | - | | - | --- |
| 201R Federal Support | - | - | | - | --- |
| 202R Local Governments | - | - | | - | --- |
| 204R Intra State Receipts | - | - | | - | --- |
| 205R Reimbursement from Other Agencies | - | - | | - | --- |
| 234R Transfers - Other Agencies | 25,001 | 9,596.20 | | 9,596.20 | 0.38 |
| 301R Interest | - | - | | - | --- |
| 401R Fees, Licenses & Permits | 40,000 | 11,594.61 | | 11,594.61 | 0.29 |
| 501R Refunds & Reimbursements | 75,000 | 14,425.66 | | 14,425.66 | 0.19 |
| 602R Sale of Equipment & Salvage | - | - | | - | --- |
| 603R Rents & Leases | - | - | | - | --- |
| 604R Agricultural Sales | - | - | | - | --- |
| 606R Other Sales & Services | - | - | | - | --- |
| 701R Unearned Receipts | - | - | | - | --- |
| Total Resources Available | 10,598,862 | 10,494,477.47 | | 10,494,477.47 | 0.99 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 8,582,679 | 2,384,387.71 | 271,928.67 | 2,656,316.38 | 0.31 |
| 202 Personal Travel (In State) | 6,915 | 72.37 | - | 72.37 | 0.01 |
| 203 State Vehicle Operation | 50,000 | 6,178.00 | - | 6,178.00 | 0.12 |
| 204 Depreciation | 500 | - | - | - | - |
| 205 Personal Travel (Out of State) | - | - | - | - | --- |
| 301 Office Supplies | 14,025 | 1,596.35 | - | 1,596.35 | 0.11 |
| 302 Facility Maintenance Supplies | 75,000 | 30,134.42 | - | 30,134.42 | 0.40 |
| 303 Equipment Maintenance Supplies | 13,500 | 8,915.43 | - | 8,915.43 | 0.66 |
| 304 Professional & Scientific Supplies | 12,000 | 1,778.76 | - | 1,778.76 | 0.15 |
| 306 Housing & Subsistence Supplies | 78,000 | 19,336.18 | - | 19,336.18 | 0.25 |
| 307 Ag.Conservation & Horticulture Supply | 5,000 | 376.47 | - | 376.47 | 0.08 |
| 308 Other Supplies | 6,000 | 4,279.55 | - | 4,279.55 | 0.71 |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | 480,000 | 135,834.51 | - | 135,834.51 | 0.28 |
| 312 Uniforms & Related Items | 44,500 | 23,962.13 | - | 23,962.13 | 0.54 |
| 313 Postage | 8,700 | 6,260.53 | - | 6,260.53 | 0.72 |
| 401 Communications | 32,000 | 14,022.31 | - | 14,022.31 | 0.44 |
| 402 Rentals | 3,000 | 303.50 | - | 303.50 | 0.10 |
| 403 Utilities | 539,804 | 130,263.90 | - | 130,263.90 | 0.24 |
| 405 Professional & Scientific Services | 150,001 | 40,522.79 | - | 40,522.79 | 0.27 |
| 406 Outside Services | 48,500 | 11,613.09 | - | 11,613.09 | 0.24 |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | 49,055 | 37,384.44 | - | 37,384.44 | 0.76 |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | 79,900 | 48,183.55 | - | 48,183.55 | 0.60 |
| 416 ITD Reimbursements | 60,000 | 16,165.60 | - | 16,165.60 | 0.27 |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 Equipment | 8,233 | - | - | - | - |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | 3,300 | 4,151.03 | - | 4,151.03 | 1.26 |
| 510 IT Equipment | 18,000 | 895.86 | - | 895.86 | 0.05 |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | 230,100 | 54,561.70 | - | 54,561.70 | 0.24 |
| 701 Licenses | 50 | - | - | - | - |
| 702 Fees | 100 | 30.00 | - | 30.00 | 0.30 |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 10,598,862 | 2,981,210.18 | 271,928.67 | 3,253,138.85 | 0.31 |
| Ending Balance | | | | 7,241,338.62 | |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------------|--|-------------------|-----------------------------|----------------------------------|
| FTE Positions | | | | | |
| Correctional Officer | 127 | | | | |
| Total Staffing | 232 | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | - | | - | --- |
| 05A Appropriation | 24,780,950 | 24,780,950.00 | | 24,780,950.00 | 1.00 |
| --- Appropriation Transfer | - | - | | - | --- |
| --- Legislative Adjustments | - | - | | - | --- |
| 201R Federal Support | - | - | | - | --- |
| 202R Local Governments | - | - | | - | --- |
| 204R Intra State Receipts | - | - | | - | --- |
| 205R Reimbursement from Other Agencies | - | - | | - | --- |
| 234R Transfers - Other Agencies | 1,200 | - | | - | - |
| 301R Interest | - | - | | - | --- |
| 401R Fees, Licenses & Permits | 70,000 | 19,223.97 | | 19,223.97 | 0.27 |
| 501R Refunds & Reimbursements | 228,000 | 59,073.97 | | 59,073.97 | 0.26 |
| 602R Sale of Equipment & Salvage | - | - | | - | --- |
| 603R Rents & Leases | 1,110,000 | 230,466.40 | | 230,466.40 | 0.21 |
| 604R Agricultural Sales | - | - | | - | --- |
| 606R Other Sales & Services | - | - | | - | --- |
| 701R Unearned Receipts | - | - | | - | --- |
| Total Resources Available | 26,190,150 | 25,089,714.34 | | 25,089,714.34 | 0.96 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 21,726,932 | 5,942,272.45 | 663,116.15 | 6,605,388.60 | 0.30 |
| 202 Personal Travel (In State) | 8,800 | 5,042.88 | - | 5,042.88 | 0.57 |
| 203 State Vehicle Operation | 50,000 | 12,527.54 | - | 12,527.54 | 0.25 |
| 204 Depreciation | 50 | - | - | - | - |
| 205 Personal Travel (Out of State) | 50 | - | - | - | - |
| 301 Office Supplies | 8,750 | 1,635.56 | - | 1,635.56 | 0.19 |
| 302 Facility Maintenance Supplies | 115,000 | 47,688.08 | 705.21 | 48,393.29 | 0.42 |
| 303 Equipment Maintenance Supplies | 25,000 | 8,861.61 | - | 8,861.61 | 0.35 |
| 304 Professional & Scientific Supplies | 47,500 | 21,774.51 | 1,472.49 | 23,247.00 | 0.49 |
| 306 Housing & Subsistence Supplies | 260,000 | 121,996.46 | 582.00 | 122,578.46 | 0.47 |
| 307 Ag.Conservation & Horticulture Supply | - | - | - | - | --- |
| 308 Other Supplies | 19,551 | 5,242.79 | - | 5,242.79 | 0.27 |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | 1,425,176 | 428,646.81 | 2,619.84 | 431,266.65 | 0.30 |
| 312 Uniforms & Related Items | 127,500 | 38,432.39 | 9,059.42 | 47,491.81 | 0.37 |
| 313 Postage | 2,000 | 676.22 | - | 676.22 | 0.34 |
| 401 Communications | 39,000 | 29,921.13 | - | 29,921.13 | 0.77 |
| 402 Rentals | 550 | - | - | - | - |
| 403 Utilities | 600,703 | 222,950.70 | - | 222,950.70 | 0.37 |
| 405 Professional & Scientific Services | 255,100 | 64,489.02 | - | 64,489.02 | 0.25 |
| 406 Outside Services | 149,050 | 40,763.42 | - | 40,763.42 | 0.27 |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | 50 | - | - | - | - |
| 409 Outside Repairs/Service | 63,299 | 31,510.76 | 3,391.00 | 34,901.76 | 0.55 |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | 691,972 | 635,578.02 | - | 635,578.02 | 0.92 |
| 416 ITD Reimbursements | 83,367 | 41,937.89 | - | 41,937.89 | 0.50 |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | 1,100 | 379.51 | - | 379.51 | 0.35 |
| 501 Equipment | 2,100 | - | - | - | - |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | 2,500 | - | - | - | - |
| 510 IT Equipment | 3,000 | 3,962.39 | - | 3,962.39 | 1.32 |
| 601 Claims | 50 | - | - | - | - |
| 602 Other Expense & Obligations | 479,000 | 90,177.50 | - | 90,177.50 | 0.19 |
| 701 Licenses | 3,000 | 1,495.00 | - | 1,495.00 | 0.50 |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 26,190,150 | 7,797,962.64 | 680,946.11 | 8,478,908.75 | 0.32 |
| Ending Balance | | | | 16,610,805.59 | |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------------|--|-------------------|-----------------------------|----------------------------------|
| FTE Positions | | | | | |
| Correctional Officer | 120 | | | | |
| Total Staffing | 225 | | | | |
| 04B Balance Brought Forward | - | - | | - | --- |
| 05A Appropriation | 22,594,090 | 22,594,090.00 | | 22,594,090.00 | 1.00 |
| --- Appropriation Transfer | - | - | | - | --- |
| --- Legislative Adjustments | - | | | - | --- |
| 201R Federal Support | - | - | | - | --- |
| 202R Local Governments | - | - | | - | --- |
| 204R Intra State Receipts | 84,911 | - | | - | - |
| 205R Reimbursement from Other Agencies | - | - | | - | --- |
| 234R Transfers - Other Agencies | - | 21,912.34 | | 21,912.34 | --- |
| 301R Interest | - | - | | - | --- |
| 401R Fees, Licenses & Permits | - | 13,227.66 | | 13,227.66 | --- |
| 501R Refunds & Reimbursements | 36,000 | 6,014.57 | | 6,014.57 | 0.17 |
| 602R Sale of Equipment & Salvage | - | - | | - | --- |
| 603R Rents & Leases | - | - | | - | --- |
| 604R Agricultural Sales | - | - | | - | --- |
| 606R Other Sales & Services | - | - | | - | --- |
| 701R Unearned Receipts | - | - | | - | --- |
| Total Resources Available | 22,715,001 | 22,635,244.57 | | 22,635,244.57 | 1.00 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 19,878,941 | 5,343,515.50 | 623,573.47 | 5,967,088.97 | 0.30 |
| 202 Personal Travel (In State) | 2,789 | 1,256.17 | - | 1,256.17 | 0.45 |
| 203 State Vehicle Operation | 45,000 | 12,259.14 | 1,041.99 | 13,301.13 | 0.30 |
| 204 Depreciation | - | - | - | - | --- |
| 205 Personal Travel (Out of State) | 200 | 679.89 | - | 679.89 | 3.40 |
| 301 Office Supplies | 22,000 | 4,579.81 | - | 4,579.81 | 0.21 |
| 302 Facility Maintenance Supplies | 70,000 | 11,477.85 | 5,542.75 | 17,020.60 | 0.24 |
| 303 Equipment Maintenance Supplies | 500 | 1,039.87 | - | 1,039.87 | 2.08 |
| 304 Professional & Scientific Supplies | 50,000 | 9,961.46 | 1,629.99 | 11,591.45 | 0.23 |
| 306 Housing & Subsistence Supplies | 126,060 | 25,159.63 | 20,668.08 | 45,827.71 | 0.36 |
| 307 Ag.Conservation & Horticulture Supply | 10 | - | - | - | - |
| 308 Other Supplies | 50,000 | 7,837.73 | 788.00 | 8,625.73 | 0.17 |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | 740,000 | 246,643.90 | 8,000.00 | 254,643.90 | 0.34 |
| 312 Uniforms & Related Items | 154,500 | 20,060.14 | 24,647.98 | 44,708.12 | 0.29 |
| 313 Postage | 7,000 | 1,566.48 | - | 1,566.48 | 0.22 |
| 401 Communications | 60,000 | 16,585.93 | 5,250.00 | 21,835.93 | 0.36 |
| 402 Rentals | - | - | - | - | --- |
| 403 Utilities | 740,000 | 279,153.90 | 95,000.00 | 374,153.90 | 0.51 |
| 405 Professional & Scientific Services | 200,001 | 45,990.15 | 61,858.00 | 107,848.15 | 0.54 |
| 406 Outside Services | 70,000 | 16,338.08 | 2,285.12 | 18,623.20 | 0.27 |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | 60,000 | 22,920.82 | 720.12 | 23,640.94 | 0.39 |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | 150,000 | 57,834.57 | 19,200.00 | 77,034.57 | 0.51 |
| 416 ITD Reimbursements | 68,000 | 38,773.23 | 5,700.00 | 44,473.23 | 0.65 |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 Equipment | - | - | - | - | --- |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | - | - | - | - | --- |
| 510 IT Equipment | 20,000 | 10,373.98 | 4,489.01 | 14,862.99 | 0.74 |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | 200,000 | 78,332.38 | - | 78,332.38 | 0.39 |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 22,715,001 | 6,252,340.61 | 880,394.51 | 7,132,735.12 | 0.31 |
| Ending Balance | | | | 15,502,509.45 | |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------------|--|---------------------|-----------------------------|----------------------------------|
| FTE Positions | | | | | |
| Correctional Officer | 152 | | | | |
| Total Staffing | 272 | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | - | | - | --- |
| 05A Appropriation | 29,660,231 | 29,660,231.00 | | 29,660,231.00 | 1.00 |
| --- Appropriation Transfer | - | - | | - | --- |
| --- Legislative Adjustments | - | - | | - | --- |
| 201R Federal Support | - | - | | - | --- |
| 202R Local Governments | - | - | | - | --- |
| 204R Intra State Receipts | - | - | | - | --- |
| 205R Reimbursement from Other Agencies | 3,190 | | | - | - |
| 234R Transfers - Other Agencies | 100 | | | - | - |
| 301R Interest | - | - | | - | --- |
| 401R Fees, Licenses & Permits | 86,610 | 24,820.96 | | 24,820.96 | 0.29 |
| 501R Refunds & Reimbursements | - | - | | - | --- |
| 602R Sale of Equipment & Salvage | 100 | 97.65 | | 97.65 | 0.98 |
| 603R Rents & Leases | - | - | | - | --- |
| 604R Agricultural Sales | - | - | | - | --- |
| 606R Other Sales & Services | - | - | | - | --- |
| 701R Unearned Receipts | - | - | | - | --- |
| Total Resources Available | 29,750,231 | 29,685,149.61 | | 29,685,149.61 | 1.00 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 24,569,381 | 6,904,002.93 | 780,327.07 | 7,684,330.00 | 0.31 |
| 202 Personal Travel (In State) | 21,000 | 4,342.51 | - | 4,342.51 | 0.21 |
| 203 State Vehicle Operation | 73,200 | 10,271.59 | - | 10,271.59 | 0.14 |
| 204 Depreciation | 60 | - | - | - | - |
| 205 Personal Travel (Out of State) | 1,300 | 770.84 | - | 770.84 | 0.59 |
| 301 Office Supplies | 47,558 | 5,244.40 | 1,717.29 | 6,961.69 | 0.15 |
| 302 Facility Maintenance Supplies | 171,865 | 35,555.93 | 18,549.05 | 54,104.98 | 0.31 |
| 303 Equipment Maintenance Supplies | 258,511 | 41,647.93 | 18,153.93 | 59,801.86 | 0.23 |
| 304 Professional & Scientific Supplies | 86,553 | 20,049.33 | 5,963.99 | 26,013.32 | 0.30 |
| 306 Housing & Subsistence Supplies | 292,385 | 104,412.58 | 79,886.36 | 184,298.94 | 0.63 |
| 307 Ag.Conservation & Horticulture Supply | 3,000 | 1,208.19 | 79.60 | 1,287.79 | 0.43 |
| 308 Other Supplies | 32,955 | 32,262.32 | 3,109.71 | 35,372.03 | 1.07 |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | 1,424,746 | 429,243.80 | 46,319.91 | 475,563.71 | 0.33 |
| 312 Uniforms & Related Items | 237,499 | 43,660.11 | 10,112.03 | 53,772.14 | 0.23 |
| 313 Postage | 5,000 | (1,560.38) | - | (1,560.38) | (0.31) |
| 401 Communications | 36,000 | 5,401.51 | 2,709.14 | 8,110.65 | 0.23 |
| 402 Rentals | 5,500 | 262.96 | 1,650.92 | 1,913.88 | 0.35 |
| 403 Utilities | 1,060,000 | 280,331.57 | 77,000.00 | 357,331.57 | 0.34 |
| 405 Professional & Scientific Services | 200,240 | 40,851.98 | 15,866.12 | 56,718.10 | 0.28 |
| 406 Outside Services | 151,280 | 17,783.38 | 15,168.52 | 32,951.90 | 0.22 |
| 407 Intra-State Transfers | 150 | - | - | - | - |
| 408 Advertising & Publicity | 100 | - | - | - | - |
| 409 Outside Repairs/Service | 50,760 | 39,089.45 | 39,073.01 | 78,162.46 | 1.54 |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | 436,835 | 343,759.80 | - | 343,759.80 | 0.79 |
| 416 ITD Reimbursements | 89,385 | 50,447.83 | - | 50,447.83 | 0.56 |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | 387 | 530.00 | - | 530.00 | 1.37 |
| 501 Equipment | 1,750 | - | - | - | - |
| 502 Office Equipment | 1,500 | - | - | - | - |
| 503 Equipment - Non-Inventory | 67,066 | 7,057.77 | 1,227.55 | 8,285.32 | 0.12 |
| 510 IT Equipment | 30,000 | 7,399.52 | 347.10 | 7,746.62 | 0.26 |
| 601 Claims | 150 | - | - | - | - |
| 602 Other Expense & Obligations | 392,000 | 139,880.26 | 2,780.74 | 142,661.00 | 0.36 |
| 701 Licenses | 2,000 | 20.60 | - | 20.60 | 0.01 |
| 702 Fees | 15 | 30.00 | - | 30.00 | 2.00 |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | 100 | - | - | - | - |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 29,750,231 | 8,563,958.71 | 1,120,042.04 | 9,684,000.75 | 0.33 |
| Ending Balance | | | | 20,001,148.86 | |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------------|--|-------------------|-----------------------------|----------------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | 39 | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 583,152 | 583,152.40 | | 583,152.40 | 1.00 |
| 05A Appropriation | 13,157,476 | 13,157,476.00 | | 13,157,476.00 | 1.00 |
| --- Appropriation Transfer | (1,297,894) | (1,297,894.00) | | (1,297,894.00) | 1.00 |
| --- Legislative Adjustments | - | - | | - | --- |
| 201R Federal Support | - | - | | - | --- |
| 202R Local Governments | - | - | | - | --- |
| 204R Intra State Receipts | 1,311,756 | 612,177.69 | | 612,177.69 | 0.47 |
| 205R Reimbursement from Other Agencies | - | - | | - | --- |
| 234R Transfers - Other Agencies | 1 | 360,564.10 | | 360,564.10 | 360,564.10 |
| 301R Interest | - | - | | - | --- |
| 401R Fees, Licenses & Permits | - | - | | - | --- |
| 501R Refunds & Reimbursements | 51,000 | 11,759.65 | | 11,759.65 | 0.23 |
| 602R Sale of Equipment & Salvage | - | - | | - | --- |
| 603R Rents & Leases | - | - | | - | --- |
| 604R Agricultural Sales | - | - | | - | --- |
| 606R Other Sales & Services | - | - | | - | --- |
| 701R Unearned Receipts | - | - | | - | --- |
| Total Resources Available | 13,805,491 | 13,427,235.84 | | 13,427,235.84 | 0.97 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 4,996,127 | 1,448,661.41 | 161,321.60 | 1,609,983.01 | 0.32 |
| 202 Personal Travel (In State) | 73,225 | 11,888.69 | - | 11,888.69 | 0.16 |
| 203 State Vehicle Operation | 22,003 | 4,908.69 | - | 4,908.69 | 0.22 |
| 204 Depreciation | 1 | - | - | - | - |
| 205 Personal Travel (Out of State) | 17,192 | 5,990.88 | - | 5,990.88 | 0.35 |
| 301 Office Supplies | 10,321 | 28,089.33 | - | 28,089.33 | 2.72 |
| 302 Facility Maintenance Supplies | - | - | - | - | --- |
| 303 Equipment Maintenance Supplies | - | - | - | - | --- |
| 304 Professional & Scientific Supplies | - | - | - | - | --- |
| 306 Housing & Subsistence Supplies | - | - | - | - | --- |
| 307 Ag.Conservation & Horticulture Supply | - | - | - | - | --- |
| 308 Other Supplies | 19,960 | 792.90 | - | 792.90 | 0.04 |
| 309 Printing & Binding | 100 | 60.00 | - | 60.00 | 0.60 |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | - | - | - | - | --- |
| 312 Uniforms & Related Items | - | - | - | - | --- |
| 313 Postage | 4,001 | 776.81 | - | 776.81 | 0.19 |
| 401 Communications | 76,231 | 21,595.95 | - | 21,595.95 | 0.28 |
| 402 Rentals | 1 | - | - | - | - |
| 403 Utilities | - | - | - | - | --- |
| 405 Professional & Scientific Services | 30,201 | 33,680.27 | - | 33,680.27 | 1.12 |
| 406 Outside Services | 6,145,180 | 704,998.80 | 79,000.00 | 783,998.80 | 0.13 |
| 407 Intra-State Transfers | 2 | - | - | - | - |
| 408 Advertising & Publicity | 1 | - | - | - | - |
| 409 Outside Repairs/Service | 1 | - | - | - | - |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | 187,624 | 88,231.43 | - | 88,231.43 | 0.47 |
| 416 ITD Reimbursements | 40,161 | 12,561.60 | - | 12,561.60 | 0.31 |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | 2,073,000 | 503,908.31 | - | 503,908.31 | 0.24 |
| 433 Transfers - Auditor of State | 1,200 | - | - | - | - |
| 434 Transfers - Other Agencies Services | 62,001 | 13,374.98 | - | 13,374.98 | 0.22 |
| 501 Equipment | - | - | - | - | --- |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | 496 | 249.00 | - | 249.00 | 0.50 |
| 510 IT Equipment | 46,461 | 550,479.04 | - | 550,479.04 | 11.85 |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | 1 | 63.75 | - | 63.75 | 63.75 |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 13,805,491 | 3,430,311.84 | 240,321.60 | 3,670,633.44 | 0.27 |
| Ending Balance | | | | 9,756,602.40 | |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------------|--|--------------|-----------------------------|----------------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | - | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | - | | - | --- |
| 05A Appropriation | 10,000 | 10,000.00 | | 10,000.00 | 1.00 |
| --- Appropriation Transfer | - | - | | - | --- |
| --- Legislative Adjustments | - | - | | - | --- |
| 201R Federal Support | - | - | | - | --- |
| 202R Local Governments | - | - | | - | --- |
| 204R Intra State Receipts | - | - | | - | --- |
| 205R Reimbursement from Other Agencies | - | - | | - | --- |
| 234R Transfers - Other Agencies | - | - | | - | --- |
| 301R Interest | - | - | | - | --- |
| 401R Fees, Licenses & Permits | - | - | | - | --- |
| 501R Refunds & Reimbursements | - | - | | - | --- |
| 602R Sale of Equipment & Salvage | - | - | | - | --- |
| 603R Rents & Leases | - | - | | - | --- |
| 604R Agricultural Sales | - | - | | - | --- |
| 606R Other Sales & Services | - | - | | - | --- |
| 701R Unearned Receipts | - | - | | - | --- |
| Total Resources Available | 10,000 | 10,000.00 | | 10,000.00 | 1.00 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | - | - | - | - | --- |
| 202 Personal Travel (In State) | - | - | - | - | --- |
| 203 State Vehicle Operation | - | - | - | - | --- |
| 204 Depreciation | - | - | - | - | --- |
| 205 Personal Travel (Out of State) | - | - | - | - | --- |
| 301 Office Supplies | - | - | - | - | --- |
| 302 Facility Maintenance Supplies | - | - | - | - | --- |
| 303 Equipment Maintenance Supplies | - | - | - | - | --- |
| 304 Professional & Scientific Supplies | - | - | - | - | --- |
| 306 Housing & Subsistence Supplies | - | - | - | - | --- |
| 307 Ag.Conservation & Horticulture Supply | - | - | - | - | --- |
| 308 Other Supplies | - | - | - | - | --- |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | - | - | - | - | --- |
| 312 Uniforms & Related Items | - | - | - | - | --- |
| 313 Postage | - | - | - | - | --- |
| 401 Communications | - | - | - | - | --- |
| 402 Rentals | - | - | - | - | --- |
| 403 Utilities | - | - | - | - | --- |
| 405 Professional & Scientific Services | 10,000 | - | - | - | - |
| 406 Outside Services | - | - | - | - | --- |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | - | - | - | --- |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | - | - | - | - | --- |
| 416 ITD Reimbursements | - | - | - | - | --- |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 Equipment | - | - | - | - | --- |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | - | - | - | - | --- |
| 510 IT Equipment | - | - | - | - | --- |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 10,000 | - | - | - | - |
| Ending Balance | | | | 10,000.00 | |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------------|--|-------------------|-----------------------------|----------------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | 39 | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | - | | - | --- |
| 05A Appropriation | 5,153,905 | 5,153,905.00 | | 5,153,905.00 | 1.00 |
| --- Appropriation Transfer | - | - | | - | --- |
| --- Legislative Adjustments | - | - | | - | --- |
| 201R Federal Support | - | - | | - | --- |
| 202R Local Governments | - | - | | - | --- |
| 204R Intra State Receipts | 786,756 | - | | - | - |
| 205R Reimbursement from Other Agencies | - | - | | - | --- |
| 234R Transfers - Other Agencies | 1 | 189,622.80 | | 189,622.80 | 189,622.80 |
| 301R Interest | - | - | | - | --- |
| 401R Fees, Licenses & Permits | - | - | | - | --- |
| 501R Refunds & Reimbursements | 51,000 | 11,759.65 | | 11,759.65 | 0.23 |
| 602R Sale of Equipment & Salvage | - | - | | - | --- |
| 603R Rents & Leases | - | - | | - | --- |
| 604R Agricultural Sales | - | - | | - | --- |
| 606R Other Sales & Services | - | - | | - | --- |
| 701R Unearned Receipts | - | - | | - | --- |
| Total Resources Available | 5,991,662 | 5,355,287.45 | | 5,355,287.45 | 0.89 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | 4,996,127 | 1,448,661.41 | 161,321.60 | 1,609,983.01 | 0.32 |
| 202 Personal Travel (In State) | 73,225 | 11,888.69 | - | 11,888.69 | 0.16 |
| 203 State Vehicle Operation | 22,003 | 4,908.69 | - | 4,908.69 | 0.22 |
| 204 Depreciation | 1 | - | - | - | - |
| 205 Personal Travel (Out of State) | 17,192 | 5,990.88 | - | 5,990.88 | 0.35 |
| 301 Office Supplies | 10,321 | 26,101.84 | - | 26,101.84 | 2.53 |
| 302 Facility Maintenance Supplies | - | - | - | - | --- |
| 303 Equipment Maintenance Supplies | - | - | - | - | --- |
| 304 Professional & Scientific Supplies | - | - | - | - | --- |
| 306 Housing & Subsistence Supplies | - | - | - | - | --- |
| 307 Ag.Conservation & Horticulture Supply | - | - | - | - | --- |
| 308 Other Supplies | 9,960 | 792.90 | - | 792.90 | 0.08 |
| 309 Printing & Binding | 100 | 60.00 | - | 60.00 | 0.60 |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | - | - | - | - | --- |
| 312 Uniforms & Related Items | - | - | - | - | --- |
| 313 Postage | 4,001 | 776.81 | - | 776.81 | 0.19 |
| 401 Communications | 76,231 | 21,595.95 | - | 21,595.95 | 0.28 |
| 402 Rentals | 1 | - | - | - | - |
| 403 Utilities | - | - | - | - | --- |
| 405 Professional & Scientific Services | 20,201 | 33,680.27 | - | 33,680.27 | 1.67 |
| 406 Outside Services | 351,351 | 83,026.68 | 79,000.00 | 162,026.68 | 0.46 |
| 407 Intra-State Transfers | 2 | - | - | - | - |
| 408 Advertising & Publicity | 1 | - | - | - | - |
| 409 Outside Repairs/Service | 1 | - | - | - | - |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | 187,624 | 62,887.37 | - | 62,887.37 | 0.34 |
| 416 ITD Reimbursements | 40,161 | 12,561.60 | - | 12,561.60 | 0.31 |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | 73,000 | 19,957.35 | - | 19,957.35 | 0.27 |
| 433 Transfers - Auditor of State | 1,200 | - | - | - | - |
| 434 Transfers - Other Agencies Services | 62,001 | 13,374.98 | - | 13,374.98 | 0.22 |
| 501 Equipment | - | - | - | - | --- |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | 496 | 249.00 | - | 249.00 | 0.50 |
| 510 IT Equipment | 46,461 | 550,479.04 | - | 550,479.04 | 11.85 |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | 1 | 63.75 | - | 63.75 | 63.75 |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 5,991,662 | 2,297,057.21 | 240,321.60 | 2,537,378.81 | 0.42 |
| Ending Balance | | | | 2,817,908.64 | |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------------|--|--------------|-----------------------------|----------------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | - | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | - | | - | --- |
| 05A Appropriation | 2,000,000 | 2,000,000.00 | | 2,000,000.00 | 1.00 |
| --- Appropriation Transfer | - | - | | - | --- |
| --- Legislative Adjustments | - | - | | - | --- |
| | - | | | | |
| 201R Federal Support | - | - | | - | --- |
| 202R Local Governments | - | - | | - | --- |
| 204R Intra State Receipts | - | - | | - | --- |
| 205R Reimbursement from Other Agencies | - | - | | - | --- |
| 234R Transfers - Other Agencies | - | - | | - | --- |
| 301R Interest | - | - | | - | --- |
| 401R Fees, Licenses & Permits | - | - | | - | --- |
| 501R Refunds & Reimbursements | - | - | | - | --- |
| 602R Sale of Equipment & Salvage | - | - | | - | --- |
| 603R Rents & Leases | - | - | | - | --- |
| 604R Agricultural Sales | - | - | | - | --- |
| 606R Other Sales & Services | - | - | | - | --- |
| 701R Unearned Receipts | - | - | | - | --- |
| Total Resources Available | 2,000,000 | 2,000,000.00 | | 2,000,000.00 | 1.00 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | - | - | - | - | --- |
| 202 Personal Travel (In State) | - | - | - | - | --- |
| 203 State Vehicle Operation | - | - | - | - | --- |
| 204 Depreciation | - | - | - | - | --- |
| 205 Personal Travel (Out of State) | - | - | - | - | --- |
| 301 Office Supplies | - | - | - | - | --- |
| 302 Facility Maintenance Supplies | - | - | - | - | --- |
| 303 Equipment Maintenance Supplies | - | - | - | - | --- |
| 304 Professional & Scientific Supplies | - | - | - | - | --- |
| 306 Housing & Subsistence Supplies | - | - | - | - | --- |
| 307 Ag.Conservation & Horticulture Supply | - | - | - | - | --- |
| 308 Other Supplies | - | - | - | - | --- |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | - | - | - | - | --- |
| 312 Uniforms & Related Items | - | - | - | - | --- |
| 313 Postage | - | - | - | - | --- |
| 401 Communications | - | - | - | - | --- |
| 402 Rentals | - | - | - | - | --- |
| 403 Utilities | - | - | - | - | --- |
| 405 Professional & Scientific Services | - | - | - | - | --- |
| 406 Outside Services | - | - | - | - | --- |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | - | - | - | --- |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | - | - | - | - | --- |
| 416 ITD Reimbursements | - | - | - | - | --- |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | 2,000,000 | 483,950.96 | - | 483,950.96 | 0.24 |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 Equipment | - | - | - | - | --- |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | - | - | - | - | --- |
| 510 IT Equipment | - | - | - | - | --- |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- | | | | | |
| Balance Carry Forward | - | - | - | - | --- |
| Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 2,000,000 | 483,950.96 | - | 483,950.96 | 0.24 |
| Ending Balance | | | | 1,516,049.04 | |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------------|--|--------------|-----------------------------|----------------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | - | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | - | | - | --- |
| 05A Appropriation | 1,575,092 | 1,575,092.00 | | 1,575,092.00 | 1.00 |
| --- Appropriation Transfer | - | - | | - | --- |
| --- Legislative Adjustments | - | - | | - | --- |
| 201R Federal Support | - | - | | - | --- |
| 202R Local Governments | - | - | | - | --- |
| 204R Intra State Receipts | - | - | | - | --- |
| 205R Reimbursement from Other Agencies | - | - | | - | --- |
| 234R Transfers - Other Agencies | - | - | | - | --- |
| 301R Interest | - | - | | - | --- |
| 401R Fees, Licenses & Permits | - | - | | - | --- |
| 501R Refunds & Reimbursements | - | - | | - | --- |
| 602R Sale of Equipment & Salvage | - | - | | - | --- |
| 603R Rents & Leases | - | - | | - | --- |
| 604R Agricultural Sales | - | - | | - | --- |
| 606R Other Sales & Services | - | - | | - | --- |
| 701R Unearned Receipts | - | - | | - | --- |
| Total Resources Available | 1,575,092 | 1,575,092.00 | - | 1,575,092.00 | 1.00 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | - | - | - | - | --- |
| 202 Personal Travel (In State) | - | - | - | - | --- |
| 203 State Vehicle Operation | - | - | - | - | --- |
| 204 Depreciation | - | - | - | - | --- |
| 205 Personal Travel (Out of State) | - | - | - | - | --- |
| 301 Office Supplies | - | - | - | - | --- |
| 302 Facility Maintenance Supplies | - | - | - | - | --- |
| 303 Equipment Maintenance Supplies | - | - | - | - | --- |
| 304 Professional & Scientific Supplies | - | - | - | - | --- |
| 306 Housing & Subsistence Supplies | - | - | - | - | --- |
| 307 Ag.Conservation & Horticulture Supply | - | - | - | - | --- |
| 308 Other Supplies | - | - | - | - | --- |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | - | - | - | - | --- |
| 312 Uniforms & Related Items | - | - | - | - | --- |
| 313 Postage | - | - | - | - | --- |
| 401 Communications | - | - | - | - | --- |
| 402 Rentals | - | - | - | - | --- |
| 403 Utilities | - | - | - | - | --- |
| 405 Professional & Scientific Services | - | - | - | - | --- |
| 406 Outside Services | 1,575,092 | 292,995.07 | - | 292,995.07 | 0.19 |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | - | - | - | --- |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | - | - | - | - | --- |
| 416 ITD Reimbursements | - | - | - | - | --- |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 Equipment | - | - | - | - | --- |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | - | - | - | - | --- |
| 510 IT Equipment | - | - | - | - | --- |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 1,575,092 | 292,995.07 | - | 292,995.07 | 0.19 |
| Ending Balance | | | | 1,282,096.93 | |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------------|--|--------------|-----------------------------|----------------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | - | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | - | | - | --- |
| 05A Appropriation | 484,411 | 484,411.00 | | 484,411.00 | 1.00 |
| --- Appropriation Transfer | - | - | | - | --- |
| --- Legislative Adjustments | - | - | | - | --- |
| 201R Federal Support | - | - | | - | --- |
| 202R Local Governments | - | - | | - | --- |
| 204R Intra State Receipts | - | - | | - | --- |
| 205R Reimbursement from Other Agencies | - | - | | - | --- |
| 234R Transfers - Other Agencies | - | - | | - | --- |
| 301R Interest | - | - | | - | --- |
| 401R Fees, Licenses & Permits | - | - | | - | --- |
| 501R Refunds & Reimbursements | - | - | | - | --- |
| 602R Sale of Equipment & Salvage | - | - | | - | --- |
| 603R Rents & Leases | - | - | | - | --- |
| 604R Agricultural Sales | - | - | | - | --- |
| 606R Other Sales & Services | - | - | | - | --- |
| 701R Unearned Receipts | - | - | | - | --- |
| Total Resources Available | 484,411 | 484,411.00 | - | 484,411.00 | 1.00 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | - | - | - | - | --- |
| 202 Personal Travel (In State) | - | - | - | - | --- |
| 203 State Vehicle Operation | - | - | - | - | --- |
| 204 Depreciation | - | - | - | - | --- |
| 205 Personal Travel (Out of State) | - | - | - | - | --- |
| 301 Office Supplies | - | - | - | - | --- |
| 302 Facility Maintenance Supplies | - | - | - | - | --- |
| 303 Equipment Maintenance Supplies | - | - | - | - | --- |
| 304 Professional & Scientific Supplies | - | - | - | - | --- |
| 306 Housing & Subsistence Supplies | - | - | - | - | --- |
| 307 Ag.Conservation & Horticulture Supply | - | - | - | - | --- |
| 308 Other Supplies | - | - | - | - | --- |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | - | - | - | - | --- |
| 312 Uniforms & Related Items | - | - | - | - | --- |
| 313 Postage | - | - | - | - | --- |
| 401 Communications | - | - | - | - | --- |
| 402 Rentals | - | - | - | - | --- |
| 403 Utilities | - | - | - | - | --- |
| 405 Professional & Scientific Services | - | - | - | - | --- |
| 406 Outside Services | 484,411 | 45,408.12 | - | 45,408.12 | 0.09 |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | - | - | - | --- |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | - | - | - | - | --- |
| 416 ITD Reimbursements | - | - | - | - | --- |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 Equipment | - | - | - | - | --- |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | - | - | - | - | --- |
| 510 IT Equipment | - | - | - | - | --- |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 484,411 | 45,408.12 | - | 45,408.12 | 0.09 |
| Ending Balance | | | | 439,002.88 | |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------------|--|--------------|-----------------------------|----------------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | - | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 583,152 | 583,152.40 | | 583,152.40 | 1.00 |
| 05A Appropriation | 2,608,109 | 2,608,109.00 | | 2,608,109.00 | 1.00 |
| --- Appropriation Transfer | - | - | | - | --- |
| --- Legislative Adjustments | - | - | | - | --- |
| | | - | | | |
| 201R Federal Support | - | - | | - | --- |
| 202R Local Governments | - | - | | - | --- |
| 204R Intra State Receipts | 525,000 | 612,177.69 | | 612,177.69 | 1.17 |
| 205R Reimbursement from Other Agencies | - | - | | - | --- |
| 234R Transfers - Other Agencies | - | 170,941.30 | | 170,941.30 | --- |
| 301R Interest | - | - | | - | --- |
| 401R Fees, Licenses & Permits | - | - | | - | --- |
| 501R Refunds & Reimbursements | - | - | | - | --- |
| 602R Sale of Equipment & Salvage | - | - | | - | --- |
| 603R Rents & Leases | - | - | | - | --- |
| 604R Agricultural Sales | - | - | | - | --- |
| 606R Other Sales & Services | - | - | | - | --- |
| 701R Unearned Receipts | - | - | | - | --- |
| Total Resources Available | 3,716,261 | 3,974,380.39 | - | 3,974,380.39 | 1.07 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | - | - | - | - | --- |
| 202 Personal Travel (In State) | - | - | - | - | --- |
| 203 State Vehicle Operation | - | - | - | - | --- |
| 204 Depreciation | - | - | - | - | --- |
| 205 Personal Travel (Out of State) | - | - | - | - | --- |
| 301 Office Supplies | - | 1,987.49 | - | 1,987.49 | --- |
| 302 Facility Maintenance Supplies | - | - | - | - | --- |
| 303 Equipment Maintenance Supplies | - | - | - | - | --- |
| 304 Professional & Scientific Supplies | - | - | - | - | --- |
| 306 Housing & Subsistence Supplies | - | - | - | - | --- |
| 307 Ag.Conservation & Horticulture Supply | - | - | - | - | --- |
| 308 Other Supplies | - | - | - | - | --- |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | - | - | - | - | --- |
| 312 Uniforms & Related Items | - | - | - | - | --- |
| 313 Postage | - | - | - | - | --- |
| 401 Communications | - | - | - | - | --- |
| 402 Rentals | - | - | - | - | --- |
| 403 Utilities | - | - | - | - | --- |
| 405 Professional & Scientific Services | - | - | - | - | --- |
| 406 Outside Services | 3,716,261 | 283,568.93 | - | 283,568.93 | 0.08 |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | - | - | - | --- |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | - | 25,344.06 | - | 25,344.06 | --- |
| 416 ITD Reimbursements | - | - | - | - | --- |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 Equipment | - | - | - | - | --- |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | - | - | - | - | --- |
| 510 IT Equipment | - | - | - | - | --- |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- | | | | | |
| Balance Carry Forward | - | - | - | - | --- |
| Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 3,716,261 | 310,900.48 | - | 310,900.48 | 0.08 |
| Ending Balance | | | | 3,663,479.91 | |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------------|--|--------------|-----------------------------|----------------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | - | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | - | | - | --- |
| 05A Appropriation | 28,065 | 28,065.00 | | 28,065.00 | 1.00 |
| --- Appropriation Transfer | - | - | | - | --- |
| --- Legislative Adjustments | - | - | | - | --- |
| 201R Federal Support | - | - | | - | --- |
| 202R Local Governments | - | - | | - | --- |
| 204R Intra State Receipts | - | - | | - | --- |
| 205R Reimbursement from Other Agencies | - | - | | - | --- |
| 234R Transfers - Other Agencies | - | - | | - | --- |
| 301R Interest | - | - | | - | --- |
| 401R Fees, Licenses & Permits | - | - | | - | --- |
| 501R Refunds & Reimbursements | - | - | | - | --- |
| 602R Sale of Equipment & Salvage | - | - | | - | --- |
| 603R Rents & Leases | - | - | | - | --- |
| 604R Agricultural Sales | - | - | | - | --- |
| 606R Other Sales & Services | - | - | | - | --- |
| 701R Unearned Receipts | - | - | | - | --- |
| Total Resources Available | 28,065 | 28,065.00 | - | 28,065.00 | 1.00 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | - | - | - | - | --- |
| 202 Personal Travel (In State) | - | - | - | - | --- |
| 203 State Vehicle Operation | - | - | - | - | --- |
| 204 Depreciation | - | - | - | - | --- |
| 205 Personal Travel (Out of State) | - | - | - | - | --- |
| 301 Office Supplies | - | - | - | - | --- |
| 302 Facility Maintenance Supplies | - | - | - | - | --- |
| 303 Equipment Maintenance Supplies | - | - | - | - | --- |
| 304 Professional & Scientific Supplies | - | - | - | - | --- |
| 306 Housing & Subsistence Supplies | - | - | - | - | --- |
| 307 Ag.Conservation & Horticulture Supply | - | - | - | - | --- |
| 308 Other Supplies | 10,000 | - | - | - | - |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | - | - | - | - | --- |
| 312 Uniforms & Related Items | - | - | - | - | --- |
| 313 Postage | - | - | - | - | --- |
| 401 Communications | - | - | - | - | --- |
| 402 Rentals | - | - | - | - | --- |
| 403 Utilities | - | - | - | - | --- |
| 405 Professional & Scientific Services | - | - | - | - | --- |
| 406 Outside Services | 18,065 | - | - | - | - |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | - | - | - | --- |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | - | - | - | - | --- |
| 416 ITD Reimbursements | - | - | - | - | --- |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 Equipment | - | - | - | - | --- |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | - | - | - | - | --- |
| 510 IT Equipment | - | - | - | - | --- |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 28,065 | - | - | - | - |
| Ending Balance | | | | 28,065.00 | |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------------|--|--------------|-----------------------------|----------------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | - | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | - | - | | - | --- |
| 05A Appropriation | 1,297,894 | 1,297,894.00 | | 1,297,894.00 | 1.00 |
| --- Appropriation Transfer | (1,297,894) | (1,297,894.00) | | (1,297,894.00) | 1.00 |
| --- Legislative Adjustments | - | - | | - | --- |
| 201R Federal Support | - | - | | - | --- |
| 202R Local Governments | - | - | | - | --- |
| 204R Intra State Receipts | - | - | | - | --- |
| 205R Reimbursement from Other Agencies | - | - | | - | --- |
| 234R Transfers - Other Agencies | - | - | | - | --- |
| 301R Interest | - | - | | - | --- |
| 401R Fees, Licenses & Permits | - | - | | - | --- |
| 501R Refunds & Reimbursements | - | - | | - | --- |
| 602R Sale of Equipment & Salvage | - | - | | - | --- |
| 603R Rents & Leases | - | - | | - | --- |
| 604R Agricultural Sales | - | - | | - | --- |
| 606R Other Sales & Services | - | - | | - | --- |
| 701R Unearned Receipts | - | - | | - | --- |
| Total Resources Available | - | - | | - | --- |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | - | - | - | - | --- |
| 202 Personal Travel (In State) | - | - | - | - | --- |
| 203 State Vehicle Operation | - | - | - | - | --- |
| 204 Depreciation | - | - | - | - | --- |
| 205 Personal Travel (Out of State) | - | - | - | - | --- |
| 301 Office Supplies | - | - | - | - | --- |
| 302 Facility Maintenance Supplies | - | - | - | - | --- |
| 303 Equipment Maintenance Supplies | - | - | - | - | --- |
| 304 Professional & Scientific Supplies | - | - | - | - | --- |
| 306 Housing & Subsistence Supplies | - | - | - | - | --- |
| 307 Ag,Conservation & Horticulture Supply | - | - | - | - | --- |
| 308 Other Supplies | - | - | - | - | --- |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | - | - | - | - | --- |
| 312 Uniforms & Related Items | - | - | - | - | --- |
| 313 Postage | - | - | - | - | --- |
| 401 Communications | - | - | - | - | --- |
| 402 Rentals | - | - | - | - | --- |
| 403 Utilities | - | - | - | - | --- |
| 405 Professional & Scientific Services | - | - | - | - | --- |
| 406 Outside Services | - | - | - | - | --- |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | - | - | - | --- |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | - | - | - | - | --- |
| 416 ITD Reimbursements | - | - | - | - | --- |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 Equipment | - | - | - | - | --- |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | - | - | - | - | --- |
| 510 IT Equipment | - | - | - | - | --- |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | - | - | - | - | --- |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | - | - | - | - | --- |
| Ending Balance | - | - | - | - | --- |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------------|--|--------------|-----------------------------|----------------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | - | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 178,943 | 178,943.37 | | 178,943.37 | 1.00 |
| 05A Appropriation | - | - | | - | --- |
| --- Appropriation Transfer | - | - | | - | --- |
| --- Legislative Adjustments | - | - | | - | --- |
| 201R Federal Support | - | - | | - | --- |
| 202R Local Governments | - | - | | - | --- |
| 204R Intra State Receipts | - | - | | - | --- |
| 205R Reimbursement from Other Agencies | - | - | | - | --- |
| 234R Transfers - Other Agencies | - | - | | - | --- |
| 301R Interest | - | - | | - | --- |
| 401R Fees, Licenses & Permits | - | - | | - | --- |
| 501R Refunds & Reimbursements | - | - | | - | --- |
| 602R Sale of Equipment & Salvage | - | - | | - | --- |
| 603R Rents & Leases | - | - | | - | --- |
| 604R Agricultural Sales | - | - | | - | --- |
| 606R Other Sales & Services | - | - | | - | --- |
| 701R Unearned Receipts | - | - | | - | --- |
| Total Resources Available | 178,943 | 178,943.37 | | 178,943.37 | 1.00 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | - | - | - | - | --- |
| 202 Personal Travel (In State) | - | - | - | - | --- |
| 203 State Vehicle Operation | - | - | - | - | --- |
| 204 Depreciation | - | - | - | - | --- |
| 205 Personal Travel (Out of State) | - | - | - | - | --- |
| 301 Office Supplies | - | - | - | - | --- |
| 302 Facility Maintenance Supplies | - | - | - | - | --- |
| 303 Equipment Maintenance Supplies | - | - | - | - | --- |
| 304 Professional & Scientific Supplies | - | - | - | - | --- |
| 306 Housing & Subsistence Supplies | - | - | - | - | --- |
| 307 Ag.Conservation & Horticulture Supply | - | - | - | - | --- |
| 308 Other Supplies | - | - | - | - | --- |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | - | - | - | - | --- |
| 312 Uniforms & Related Items | - | - | - | - | --- |
| 313 Postage | - | - | - | - | --- |
| 401 Communications | - | - | - | - | --- |
| 402 Rentals | - | - | - | - | --- |
| 403 Utilities | - | - | - | - | --- |
| 405 Professional & Scientific Services | - | - | - | - | --- |
| 406 Outside Services | - | - | - | - | --- |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | - | - | - | --- |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | - | - | - | - | --- |
| 416 ITD Reimbursements | - | - | - | - | --- |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 Equipment | - | - | - | - | --- |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | - | - | - | - | --- |
| 510 IT Equipment | - | - | - | - | --- |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | 178,943 | 37,347.87 | - | 37,347.87 | 0.21 |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 178,943 | 37,347.87 | - | 37,347.87 | 0.21 |
| Ending Balance | | | | 141,595.50 | |

| | Department Revised Budget | Actual Revenues and Expenditures | Encumbrances | Actual + Encumbrances | Percent (Actual of Budget) |
|---|---------------------------------|--|--------------|-----------------------------|----------------------------------|
| FTE Positions | | | | | |
| Correctional Officer | - | | | | |
| Total Staffing | - | | | | |
| Resources Available | | | | | |
| 04B Balance Brought Forward | 178,943 | 178,943.37 | | 178,943.37 | 1.00 |
| 05A Appropriation | - | - | | - | --- |
| --- Appropriation Transfer | - | - | | - | --- |
| --- Legislative Adjustments | - | - | | - | --- |
| 201R Federal Support | - | - | | - | --- |
| 202R Local Governments | - | - | | - | --- |
| 204R Intra State Receipts | - | - | | - | --- |
| 205R Reimbursement from Other Agencies | - | - | | - | --- |
| 234R Transfers - Other Agencies | - | - | | - | --- |
| 301R Interest | - | - | | - | --- |
| 401R Fees, Licenses & Permits | - | - | | - | --- |
| 501R Refunds & Reimbursements | - | - | | - | --- |
| 602R Sale of Equipment & Salvage | - | - | | - | --- |
| 603R Rents & Leases | - | - | | - | --- |
| 604R Agricultural Sales | - | - | | - | --- |
| 606R Other Sales & Services | - | - | | - | --- |
| 701R Unearned Receipts | - | - | | - | --- |
| Total Resources Available | 178,943 | 178,943.37 | | 178,943.37 | 1.00 |
| Funds Expended and Encumbered | | | | | |
| 101 Personal Services-Salaries | - | - | - | - | --- |
| 202 Personal Travel (In State) | - | - | - | - | --- |
| 203 State Vehicle Operation | - | - | - | - | --- |
| 204 Depreciation | - | - | - | - | --- |
| 205 Personal Travel (Out of State) | - | - | - | - | --- |
| 301 Office Supplies | - | - | - | - | --- |
| 302 Facility Maintenance Supplies | - | - | - | - | --- |
| 303 Equipment Maintenance Supplies | - | - | - | - | --- |
| 304 Professional & Scientific Supplies | - | - | - | - | --- |
| 306 Housing & Subsistence Supplies | - | - | - | - | --- |
| 307 Ag.Conservation & Horticulture Supply | - | - | - | - | --- |
| 308 Other Supplies | - | - | - | - | --- |
| 309 Printing & Binding | - | - | - | - | --- |
| 310 Drugs & Biologicals | - | - | - | - | --- |
| 311 Food | - | - | - | - | --- |
| 312 Uniforms & Related Items | - | - | - | - | --- |
| 313 Postage | - | - | - | - | --- |
| 401 Communications | - | - | - | - | --- |
| 402 Rentals | - | - | - | - | --- |
| 403 Utilities | - | - | - | - | --- |
| 405 Professional & Scientific Services | - | - | - | - | --- |
| 406 Outside Services | - | - | - | - | --- |
| 407 Intra-State Transfers | - | - | - | - | --- |
| 408 Advertising & Publicity | - | - | - | - | --- |
| 409 Outside Repairs/Service | - | - | - | - | --- |
| 412 Auditor of State Reimbursements | - | - | - | - | --- |
| 414 Reimbursement to Other Agencies | - | - | - | - | --- |
| 416 ITD Reimbursements | - | - | - | - | --- |
| 417 Worker's Compensation | - | - | - | - | --- |
| 418 IT Outside Services | - | - | - | - | --- |
| 433 Transfers - Auditor of State | - | - | - | - | --- |
| 434 Transfers - Other Agencies Services | - | - | - | - | --- |
| 501 Equipment | - | - | - | - | --- |
| 502 Office Equipment | - | - | - | - | --- |
| 503 Equipment - Non-Inventory | - | - | - | - | --- |
| 510 IT Equipment | - | - | - | - | --- |
| 601 Claims | - | - | - | - | --- |
| 602 Other Expense & Obligations | - | - | - | - | --- |
| 701 Licenses | - | - | - | - | --- |
| 702 Fees | - | - | - | - | --- |
| 705 Refunds-Other | - | - | - | - | --- |
| 901 Capitals | 178,943 | 37,347.87 | - | 37,347.87 | 0.21 |
| --- Balance Carry Forward | - | - | - | - | --- |
| --- Reversion | - | - | - | - | --- |
| Total Expenses and Encumbrances | 178,943 | 37,347.87 | - | 37,347.87 | 0.21 |
| Ending Balance | | | | 141,595.50 | |